REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 4/30/17

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	7,874,996.34	5,605,000.91	5,642,299.59	7,837,697.66
2	Special Revenue Fund - Fund 20 (See page 2)	240,361.86	164,495.00	132,055.43	272,801.43
3	Capital Projects Fund - Fund 30	257,741.39	379.28	-	258,120.67
4	Debt Service Fund - Fund 40	2.08	-	-	2.08
5	Total Government Funds	8,373,101.67	5,769,875.19	5,774,355.02	8,368,621.84
	ENTERPRISE FUNDS				
6	Food Service - Fund 50	385,213.73	102,568.39	103,453.39	384,328.73
7	Athletics - Fund 51	590.00			590.00
8	Extended Day Program - Fund 55	710,604.84	104,110.88	95,507.80	719,207.92
9	Total Enterprise Fund	1,096,408.57	206,679.27	198,961.19	1,104,126.65
	TRUST & AGENCY FUNDS				
10	Payroll	4,420.55	2,219,852.70	2,219,852.70	4,420.55
11	Payroll Agency	363,542.47	1,976,194.26	1,979,027.29	360,709.44
12	Unemployment Trust	540,763.24	13,206.62	14,343.72	539,626.14
13	Family Leave Insurance Trust Fund	11,525.41	3,101.63	11,474.98	3,152.06
14	Total Trust & Agency	920,251.67	4,212,355.21	4,224,698.69	907,908.19
15	Total All Funds	10,389,761.91	10,188,909.67	10,198,014.90	10,380,656.68

Prepared and Submitted By:

Joanne Wilson
Treasurer of School Moneys
Joanne Wilson

5/8/17
Date

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NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF April 30, 2017

New account	5,398,506.59
Former account	1,163.15

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 5,399,669.74

LESS CHECKS OUTSTANDING:

CHECKS	$1,477,226.67

TOTAL CHECKS OUTSTANDING $ $1,477,226.67

$ 1,477,226.67

BANK BALANCE PER
STATEMENT RECONCILIATION $ 3,922,443.07

GENERAL LEDGER ACCOUNT
BALANCE $ 3,920,584.83

ADD DEBITS: Linda's spreadsheet

DEPOSIT	5,805,000.91	Fund 10
	164,495.00	Fund 20
	379.28	Fund 30
		Fund 40
	102,566.39	Fund 50
	104,110.88	Fund 55
TOTAL DEBITS:		
	-379.28	Cap Ref int
	-1,000.73	Cap Res int
	$ 5,975,174.45	

9,895,759.28

LESS CREDITS: Linda's spreadsheet

CK#	5,642,299.59	Fund 10 less deposit to capital reserve
		transfer to Capital Reserve
	132,055.43	Fund 20
		Fund 30
		Fund 40
	103,453.39	Fund 50
		Fund 51
	95,507.80	Fund 55

TOTAL CREDITS: $ 5,973,316.21

$ 5,973,316.21

BANK BALANCE PER
GENERAL LEDGER $ 3,922,443.07

0.00 diff

PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
100401	450.00	200607	5588.5	200696	828				
107910	9	200609	1190.58	200699	135.4				
107973	600	200611	343.89	200701	509.99				
108063	98.77	200614	1590	200705	100				
200334	300	200616	43.45	200706	139				
200359	500	200620	5182	200707	1000				
200410	150	200621	129.98	200709	33869.49				
200417	493.51	200622	49.99	200712	942709.39				
200529	250	200623	8704.08						
200532	54.99	200628	75						
200533	1975	200629	720						
200535	1179.7	200631	46.99						
200536	475	200632	850						
200537	64.99	200633	75						
200538	2392	200635	312						
200540	19659.71	200639	40						
200541	272.07	200640	33.88						
200542	29684.89	200641	69.99						
200546	13808.16	200643	575						
200547	5183.1	200644	275						
200548	258.55	200645	200						
200552	39.99	200647	4303.28						
200553	835	200648	4.34						
200556	761.26	200650	80						
200557	525	200651	104.1						
200559	162.24	200652	44.98						
200560	596.68	200653	8925.25						
200565	41.8	200656	16558.77						
200566	35.77	200657	820						
200567	17319.58	200658	5.49						
200569	75	200659	1255.62						
200572	34500	200660	63451.67						
200575	49.9	200662	906.13						
200577	625	200663	342.1						
200579	19386.4	200665	125						
200580	75	200666	13062						
200581	45.9	200667	6531						
200582	1711.76	200670	294.17						
200583	533.98	200672	220						
200584	69.99	200673	3980						
200586	20628.68	200674	3800						
200587	1624	200675	55.92						
200588	2500	200679	773.8						
200589	20007.12	200681	123555.67						
200590	300	200683	119.25						
200597	437	200684	80						
200600	525	200685	21289.57						
200601	44.95	200688	627.54						
200604	1440	200689	35						
		200694	122.98						
									total o/s
	202,766.44		295,168.96		$979,291.27		$0.00		$0.00 $1,477,226.67

Treasurer's Rept		Bank recs.....	3,922,443.07	General
8,368,621.84	Line 5		1,488,944.86	Ref
1,104,126.65	Line 9		4,059,504.92	cap res
9,472,748.49	total		1,855.64	athletics
-	diff to bank recs.		9,472,748.49	bank rec total

NUTLEY BOARD OF EDUCATION
) BANK CAPITAL RESERVE

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2017 $ 4,059,504.92

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 4,059,504.92

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,059,504.92

GENERAL LEDGER ACCOUNT
BALANCE $ 4,058,504.19

ADD DEBITS:

DEPOSIT	
INTEREST	1,000.73

TOTAL DEBITS: $ 1,000.73

$ 4,059,504.92

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 4,059,504.92

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
) BANK CAPITAL REFERENDUM

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2017 $ 1,488,944.86

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,488,944.86

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDIN($ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,488,944.86

GENERAL LEDGER ACCOUNT
BALANCE $ 1,488,565.58

ADD DEBITS:

DEPOSIT	
INTEREST	379.28

TOTAL DEBITS: $ 379.28
$ 1,488,944.86

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,488,944.86

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK SALARY ACCOUNT

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2017 $ 113,396.31

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 113,396.31

LESS CHECKS OUTSTANDING:

	108,975.76

TOTAL CHECKS OUTSTANDING $ 108,975.76

$ 108,975.76

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,420.55

GENERAL LEDGER ACCOUNT
BALANCE 4,420.55

ADD DEBITS:

DEPOSIT	1,066,735.47	matches pay summary
DEPOSIT	1,153,089.52	net pay + DD
DEPOSIT		
DEPOSIT		
INTEREST	27.71	
matches p/r summary-net pay amount		

TOTAL DEBITS: $ 2,219,852.70

$ 2,224,273.25

LESS CREDITS:

	2,219,824.99	net pay from payroll summary
CK #	27.71	INTEREST SWEEP

TOTAL CREDITS: $ 2,219,852.70

$ 2,219,852.70

BANK BALANCE PER
GENERAL LEDGER $ 4,420.55

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBE	AMOUNT		
112363	704.64	115613	2294.26		
113888	607.04	115614	892.18		
113957	739.59	115616	1194.27		
113962	34.45	115617	325.83		
115210	868.08	115619	726.69		
115305	357.16	115621	690.14		
115427	1271.01	115622	1563.33		
115451	720.53	115623	773.46		
115517	1271.01	115624	654.16		
115540	777.11	115626	916.71		
115541	654.16	115629	1434.72		
115554	529.02	115630	1314.9		
115563	2519.53	115631	527.16		
115564	1205.25	115632	4353.51		
115567	1479.53	115633	2804.01		
115568	1833.81	115634	1181.34		
115569	918.62	115635	1783.09		
115570	795.65	115637	1947.16		
115571	164.68	115640	2439.75		
115572	146.76	115641	571.92		
115573	2246.95	115642	269.89		
115575	1637.79	115643	1449.34		
115576	1647.86	115644	2088.45		
115579	1310.45	115645	2409.75		
115580	2356.98	115646	2409.75		
115581	2251.6	115649	79.61		
115582	2287.75	115650	195.35		
115583	1764.45	115651	117.96		
115584	607.45	115652	2424.75		
115586	1688.11	115653	2103.45		
115587	1722.38	115654	421.7		
115588	1498.62	115655	189.44		
115589	871.34	115656	271.72		
115590	469.27	115657	2088.45		
115591	1671.52	115658	486.52		
115593	1781.18				
115594	485.78				
115595	802.06				
115596	486				
115597	469.27				
115599	1804.32				
115600	1118.48				
115601	1474.81				
115604	1911.62				
115605	697.99				
115606	587.85				
115608	5478.6				
115609	2695.03				
115612	2175.9				
					TOTAL O/S
	63,581.04		45,394.72		108,975.76

NUTLEY BOARD OF EDUCATION
ᐤ BANK PAYROLL AGENCY

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2017 $ 491,723.70

ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 491,723.90

LESS CHECKS OUTSTANDING:

	131,014.46

TOTAL CHECKS OUTSTANDING $ 131,014.46
$ 131,014.46

BANK BALANCE PER
STATEMENT RECONCILIATION $ 360,709.44

GENERAL LEDGER ACCOUNT
BALANCE $ 363,542.47

ADD DEBITS:

	DEPOSIT	319,366.46
	DEPOSIT	848,173.95
	DEPOSIT	136,505.49
atches JT	DEPOSIT	25,818.70
1,667,540.41	DEPOSIT	145,315.62
	DEPOSIT	460.89
	DEPOSIT	460.89
	DEPOSIT	
	Interest	92.26

TOTAL DEBITS $ 1,976,194.26
$ 2,339,736.73

LESS CREDITS: from bank statement

	308,826.77	Agency checks
	1,475,862.82	Agency electronic payments matches pay summar
	194,337.70	Agency other withdrawals matches pay summary

TOTAL CREDITS: $ 1,979,027.29
$ 1,979,027.29

BANK BALANCE PER
GENERAL LEDGER $ 360,709.44

DIFFERENCE 0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
1423	34.36		
1424	5.72		
1441	221.00		
1450	34.36		
1451	5.72		
1807	394.16		
1832	158.15		
1966	106.80		
1969	2,096.26		
1970	102,192.59		
1971	475.69		
1972	10,119.79		
1973	3,984.98		
1974	1,567.70		
1975	318.58		
1976	394.16		
1977	624.78		
1978	169.35		
1979	429.13		
1980	662.96		
1981	6,658.78		
1982	240.64		
1983	88.44		
1984	34.36		
TOTAL	131,014.46	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK UNEMPLOYMENT

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2017

$ 136,511.19
CD'S 403,114.95

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 539,626.1

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 539,626.14

GENERAL LEDGER ACCOUNT
BALANCE $ 540,763.24

ADD DEBITS:

DEPOSIT	6,857.95
INTEREST	33.76
DEPOSIT	6,314.91
DEPOSIT	
CD interest	

TOTAL DEBITS: $ 13,206.62
$ 553,969.86

LESS CREDITS:

CK #	14,343.72	#185

TOTAL CREDITS: $ 14,343.72
$ 14,343.72

BANK BALANCE PER
GENERAL LEDGER $ 539,626.14

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION

FAMILY LEAVE

PREPARED BY: JWILSON

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

BALANCE PER BANK STATEMENT
AS OF April 30, 2017 $ 3,152.06

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 3,152.06

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 3,152.06

GENERAL LEDGER ACCOUNT
BALANCE $ 11,525.41

ADD DEBITS:

DEPOSIT	1,614.06
INTEREST	1.36
DEPOSIT	1,486.21

TOTAL DEBITS: $ 3,101.63

$ 14,627.04

LESS CREDITS:

CK #	11,474.98	#1031

TOTAL CREDITS: $ 11,474.98

$ 11,474.98

BANK BALANCE PER
GENERAL LEDGER $ 3,152.06

0.00